

BURY PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31ST MARCH 2019

RECEIPTS

Precept	£30000.00
CIL	£ 3057.78
HMRC PAYE refund	£ 309.31
VAT Reclaim	£ 1030.15
Cemetery Internments	£ 1321.00
Cancelled Cheque	£ 140.00
Bank Interest	<u>£ 390.47</u>
	£36248.71

PAYMENTS

Leisure and Amenities

Cemetery Maintenance/Grass	£ 4350.00
Cemetery Extension Works	£ 1427.40
Play Areas – Repairs & Inspection	£ 575.00
Play Areas/Footpaths Caretaking	£ 1000.00
Play Areas – Grass Cutting	£ 3639.00
BMX Track – Lease	£ 50.00
Play Areas – Replacement Fencing	£ 6370.00
Tree Works	£ 1020.00
Litter Bin Emptying 2018/19	£ 252.64
Christmas Lights – Road Signs	£ 120.93
Defibrillator	£ 1770.00
Village Competition Engraving	£ 29.16
Projector Installation	<u>£ 2295.42</u>
	£22899.55

Administration

Clerks Wages and PAYE	£ 6496.03
Internal Audit Fees 31/03/19	£ 258.05
External Audit Fees 31/03/19	£ 300.00
Elections May 2018	£ 135.00
Office Expenses incl Telephone	£ 420.33
Stamps/Postage	£ 20.28
Parish Council Insurance	£ 1247.65
Website/IT Support	£ 167.00
IT Equipment – Laptop	£ 481.20
CAPALC Affiliation Fees	£ 450.03
Training Courses	£ 70.00
NALC Membership	£ 50.00
ICO Registration	£ 40.00
Cambs ACRE Membership	£ 47.50
Parish Online Mapping System	£ 100.00
Event Flyers/Publication	£ 225.33
Neighbourhood Plan	<u>£ 9065.70</u>
	£19574.10

